

## Message Text

UNCLASSIFIED

PAGE 01 ROME 07102 021920Z

ACTION EB-07

INFO OCT-01 EUR-12 ISO-00 COME-00 FRB-01 XMB-04 OMB-01

AID-05 CIAE-00 INR-07 NSAE-00 SP-02 /040 W

-----030334Z 097381 /73

R 021700Z MAY 77

FM AMEMBASSY ROME

TO SECSTATE WASHDC 4323

TREASURY DEPARTMENT WASHDC

UNCLAS ROME 7102

E.O. 11652: N/A

TAGS: EFIN, IT

SUBJECT: TREASURY MONTHLY FINANCING IN APRIL

REF.: ROME 6901

THE TREASURY REFUNDED 3900 BILLION LIRE OF MATURING BILLS  
AND RAISED 1100 BILLION OF NEW CASH IN APRIL BY A PUBLIC OFFERING  
OF 4000 BILLION LIRE (REFTEL) AND A DIRECT REPLACEMENT OF 1000  
BILLION LIRE OF THREE-MONTH BILLS WITH THE BANK OF ITALY ON APRIL  
30. NET OF MATURING BILLS, ADDITIONAL CENTRAL BANK CREDIT TO  
THE TREASURY VIA BILL PURCHASES AMOUNTED TO 626 BILLION LIRE IN APRIL.

GARDNER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** REPORTS, FINANCIAL PROGRAMS, AUCTIONS, INTEREST RATES, CURRENCY SALES, BANK NOTES, TREASURY BILLS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 02-May-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01-Jan-1960 12:00:00 am  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977ROME07102  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770153-1114  
**Format:** TEL  
**From:** ROME  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t197705103/aaaadlrz.tel  
**Line Count:** 38  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 9d38e287-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION EB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 77 ROME 6901  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 14-Oct-2004 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2330572  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** TREASURY MONTHLY FINANCING IN APRIL  
**TAGS:** EFIN, IT  
**To:** STATE TRSY  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/9d38e287-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
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